CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned officers of

Baldwin City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

| Table of Contents | Page | 2019/2020 |
|---------------------------|------|----------------------|
| for the Adopted Budget: | No. | Adopted Budget of |
| Statement of Cond. Lease- | | Expenditures for the |
| Purchase/Cert. of | 2 | Proposed Budget Year |
| General | 3 | 924,287 |
| Employee Benefits | 4 | 204,114 |
| | | |
| TOTAL | | 1,128,401 |
| Budget Summary | 5 | / |

Date Received: 1/10/17

County Clerk

Permanent Recreation Commission Address ommission Members
Sponsoring

USD/City Address

| Baldwin City Recreation Commission | USD 348 |
|---|---------------------------|
| 705 High St. | PO Box 67, 715 Chapel St. |
| Baldwin City, KS 66006 | Baldwin City, KS 66006 |
| | • |

Provide point of contact:

Matt McClure

POC phone number:

785-594-3670

Other County:

Other C

| CPA Summary | | · | |
|-------------|--|---|--|
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|----------------------|--|----------------------|----------------|---|---|---|---|----|---|---|---|--------|-----|---|---|-------------|---|-----|---|-------|
| | Pmts Due for the Year of | | 7019/2020 | | | | | | | | | | | (| | | | | | 0 |
| u. | Pmts Due for the Year of | 2018/2010 | | | | | | | | | | | | | | | | | | 0 |
| cate of Participatio | Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY: | 2018/2019 | 7107/0107 | | | | | | | | | | | | | | | | | 0 |
| rchase and Certifi | Total Amount | Financed (Reg Princ) | (2008 1 1111C) | | | | | | | | | | | | | | | | | J. |
| Lease-Pu | Ending Date | Of | Commen | | | | | | | | | | | | | | | | | |
| ditiona | Int | Rate % | | į | | | | | | | , | | | | | | | | | |
| ent of Con | Term of | Contract (Months) | (mm) | | | | | | | | | | | | | | | | | |
| Statem | | Contract | | | | | | | | | | | | | | | | | | |
| | | Items | Pochica t | | | | | | | | | | | | | | | | | Total |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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Baldwin City Recreation Commission

2019/2020

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|---------------------------|----------------------|---------------------------|-------------------------|
| General Fund | 2017/2018 | 2018/2019 | 2019/2020 |
| Unencumbered Cash Balance | 209,301 | 185,518 | 203,387 |
| Receipts: | 203,301 | 100,010 | 200,00. |
| USD 348 | 381,197 | 402,773 | 403,000 |
| Pool | 100,180 | 98,000 | 98,000 |
| Programs | 64,778 | 50,000 | 55,000 |
| Concessions | 14,400 | 22,000 | 23,000 |
| Day Camp/KDO/ASP/BSP | 37,947 | 70,000 | 75,000 |
| Sports | 62,828 | 62,950 | 65,000 |
| Interest | 2,319 | 1,500 | 1,900 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 663,649 | 707,223 | 720,900 |
| Resources Available | 872,950 | 892,741 | 924,287 |
| Expenditures: | | - | |
| Administration | 357,103 | 322,554 | 328,000 |
| Programs | 232,227 | 272,000 | 278,000 |
| Facility Maintenance | 98,102 | 94,800 | 98,000 |
| Capital Outlay | 0 | 0 | 220,287 |
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| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 687,432 | 689,354 | 924,287 |
| Unencumbered Cash Balance | 185,518 | 203,387 | 0 |

| | Dollar amount to be raised by 4 mill: | \$ 373,471 |
|--------------|---------------------------------------|------------|
| CPA Summary | | |
| Of A Summary | | |

Baldwin City Recreation Commission

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|---------------------------------------|----------------------|---------------------------|---|
| Employee Benefits | 2017/2018 | 2018/2019 | 2019/2020 |
| Unencumbered Cash Balance | 82,804 | 98,941 | 103,114 |
| Receipts: | | | - · · · · · · · · · · · · · · · · · · · |
| USD 348 | 95,369 | 100,673 | 101,000 |
| | | | |
| | | | |
| | | | 1 |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 95,369 | 100,673 | 101,000 |
| Resources Available | 178,173 | 199,614 | 204,114 |
| Expenditures: | | | |
| Social Security | 31,464 | 31,000 | 31,000 |
| Workmans Compensation Insurance | 1,859 | 2,000 | 2,000 |
| Unemployment Insurance | 494 | 500 | 500 |
| Retirement SEP Plan | 6,213 | 22,000 | 24,000 |
| Health Insurance | 39,202 | 41,000 | 42,435 |
| Reserve | 0 | 0 | 104,179 |
| | | | |
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| · · · · · · · · · · · · · · · · · · · | | | |
| Miscellaneous | | | , |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 79,232 | 96,500 | 204,114 |
| Unencumbered Cash Balance | 98,941 | 103,114 | 0 |

| | | | | |
|---------------|------|------|------|----|
| CPA Summary | | | | , |
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NOTICE OF BUDGET HEARING

The governing body of

Baldwin City Recreation Commission

will meet on July 10, 2019 at 6:30 PM at Baldwin City Recreation Commission Office for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Baldwin City Recreation Commission Office, 705 High St. and will be available at this meeting.

SUPPORTING COUNTIES

Douglas County (home county) Franklin County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| | Prior Year | Current Year | Proposed Budget |
|-------------------|------------|--------------|-----------------|
| • | Actual | Estimated | Year |
| Fund | 2017/2018 | 2018/2019 | 2019/2020 |
| General | 687,432 | 689,354 | 924,287 |
| Employee Benefits | 79,232 | 96,500 | 204,114 |
| Totals | 766,664 | 785,854 | 1,128,401 |

| Lease Purchases: | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|------------------|-------------|-------------|-------------|
| July 1, | 0 | 0 | 0 |

Baldwin City Recreation Commission
Recreation Commission Secretary

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